

Oracle Financial Services
Regulatory Reporting for US
Federal Reserve – Lombard Risk
Integration Pack

Release 8.0.5.0.2

Change Log for **FR Y-9C**

January 2018

ORACLE[®]
Financial Services

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: January 2018	Document contents are categorized to appropriate sections and structured considering all the 8.0.5.0.2 features.
Created by: Naveen Harry D'Cruz	Reviewed by: Siju P B	Approved by: Surag Ramachandran / Siju P B

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1 Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log

This document introduces the change log between previous version (80501) and current released version (80502) of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS REG REP USFED).

The following changes are applicable for the **FR Y-9C** report.

1.1 Schedule Changes

Sl. No.	Schedule Code	Schedule Description	Change Description
1	HC-L	Derivatives and Off-Balance Sheet Items	Lombard Template changes for Derived Cells.

1.2 DID Filter Changes

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	HC-L	HIREG005	Consolidation Code	100	Added	BHCK3430
2	HC-L	HIREG005	Consolidation Code	100	Deleted	BHCK3430WORK
3	HC-L	HIREG030	Reporting Line Code	8110000733	Added	BHCK3430
4	HC-L	HIREG030	Reporting Line Code	8110000733	Deleted	BHCK3430WORK



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Oracle Corporation
World Headquarters
500 Oracle Parkway
Redwood Shores, CA 94065
U.S.A.

Worldwide Inquiries:
Phone: +1.650.506.7000
Fax: +1.650.506.7200
www.oracle.com/financial_services/

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